

# Consolidated Balance Sheet

## 綜合資產負債表

31 December 2006  
二零零六年十二月三十一日

	Notes 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14	38,199	26,169
Goodwill	15	1,358	3,527
Interests in jointly-controlled entities	17	467	819
Interest in an associate	18	2,506	2,281
Total non-current assets		42,530	32,796
<b>CURRENT ASSETS</b>			
Inventories	19	9,684	7,881
Accounts receivable	20	108,731	83,270
Prepayments, deposits and other receivables		27,544	21,748
Cash and bank balances		177,283	116,640
Total current assets		323,242	229,539
<b>CURRENT LIABILITIES</b>			
Accounts payable, other payables, accruals and deposits received	21	117,544	101,773
Deferred revenue		3,607	3,742
Hire purchase contract payable	22	5	5
Tax payable		4,547	5,458
Total current liabilities		125,703	110,978
<b>NET CURRENT ASSETS</b>		197,539	118,561
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		240,069	151,357
<b>NON-CURRENT LIABILITIES</b>			
Hire purchase contract payable	22	8	13
Deferred tax liabilities	23	1,369	1,057
Total non-current liabilities		1,377	1,070
Net assets		238,692	150,287
<b>EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY</b>			
Issued capital	24	21,038	19,533
Reserves	26(a)	165,685	124,406
Proposed final and special dividends	12	51,969	6,348
Total equity		238,692	150,287
<b>非流動資產</b>			
物業、廠房及設備	14	38,199	26,169
商譽	15	1,358	3,527
於共同控制企業之權益	17	467	819
於一間聯營公司之權益	18	2,506	2,281
非流動資產總值		42,530	32,796
<b>流動資產</b>			
存貨	19	9,684	7,881
應收賬項	20	108,731	83,270
預付款項、按金及其他應收款項		27,544	21,748
現金及銀行結餘		177,283	116,640
流動資產總值		323,242	229,539
<b>流動負債</b>			
應付賬項、其他應付款項、應計款項及已收按金	21	117,544	101,773
遞延收入		3,607	3,742
應付租購合約	22	5	5
應繳稅項		4,547	5,458
流動負債總額		125,703	110,978
<b>流動資產淨值</b>		197,539	118,561
<b>總資產減流動負債</b>		240,069	151,357
<b>非流動負債</b>			
應付租購合約	22	8	13
遞延稅項負債	23	1,369	1,057
非流動負債總額		1,377	1,070
<b>資產淨值</b>		238,692	150,287
<b>本公司股本持有人應佔權益</b>			
已發行股本	24	21,038	19,533
儲備	26(a)	165,685	124,406
擬派末期及特別股息	12	51,969	6,348
<b>權益總計</b>		238,692	150,287

Dr. Lincoln Chee Wang Jin  
徐旺仁醫生  
Director  
董事

Mark Wong Tai Chun  
王大鈞  
Director  
董事